MasterTax

Payroll Tax Compliance – *Simplified*

For Payroll Service Providers

Filing payroll taxes in multiple jurisdictions is challenging and complex.

MasterTax software helps you streamline cumbersome manual processes to help your clients avoid late fees and penalties.

Minimizing compliance risk for employers with multiple payroll tax jurisdictions

MasterTax technology was created to help you avoid penalties and interest with timely, accurate tax filing, payments and reporting.

Payroll tax software that puts you ahead

MasterTax software integrates with many payroll systems to help reduce workload, minimize compliance risk, and give you greater visibility into payroll processes and workflow

Streamlined, simplified and automated payroll tax processing

Schedule, pay, balance, and obtain expert support for filing payroll taxes quickly and easily

Put an end to your payroll tax problems. **Master**Tax is here to help.

Mastertax.com

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Bank Reconciliation

Users to reconcile bank account transactions to MasterTax payments and cash collections

- Allow Payment Only After the Cash Entry is Cleared by Bank Reconciliation Process Option requires that all cash entries first clear Bank Reconciliation before they can be paid
- Do not pay any tax deposits that you have not received the funding from your client and it has cleared your bank account
- Import capability for the electronic bank statement (BAI2 file format)
- Reconcile cash impounds collected and tax disbursements paid
- Track any uncollected client impounds and uncleared payments
- Easily identify any out-of-balance clients

Cash Care

- NAHCA formatted file ready for transmission
- Collect funds any number of days before or after check date
- Supports collection from multiple bank accounts
- Collects additional funds due at quarter end
- Returns over collected funds once approved by you
- Cash on Hand management with NSF control
- Re-issue NSF for collection
- Preview collections before transmission
- Supports check and wire collection

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Wage Attachment

- Schedule & create payments for EFT credit, checks, same scheduling technology as tax system
- Track attachment begin/end dates and goal amounts of each garnishment
- Fee payment and tracking of Employee and Agency Fees
- Allow multiple attachments per employee

Included in Wage Attachments:

- Administrative Wage Attachment
- Bankruptcy
- Child Support
  - Creates Case Recons for states to confirm CS orders before payment begins, as some states won't release agency banking information without case recons
  - After Case Reconsa are validated, state agencies will send their EFT banking info and validate case information
- Federal Tax Levy
- Garnishment
- State Tax Levy
- Student Loan
- Volunteer Wage Assignment

Agency W-2 Reporting

Import employee information from a user's payroll system, automatically compare to the existing data and verify there are not variances prior to report generation.

- Generate numerous reports to assist with verifying employee's wage detail data, and identifying out-of-balance situations
- Users can easily adjust employee-level data prior to filing returns
- Produce paper, e-File and Mag Media, Employer W-2s for Federal, state and local jurisdictions based on each agency's requirements
- Create annual reconciliations that balance to the W-2 reported data
- Include Employer copies of employee W-2s in Company Packages, and a client-facing quarterly recap of all filed returns and payments made for a company during a given quarter
- Reprint original copies of annual returns and W-2s (as needed) for agency inquiries or audits

1042-S reporting is also available

Employee W-2 Print Services

- Generate paper copies of employee W-2s
- Available interactive website with informative reports, documents and FAQs for processing support, as well as unlimited year-round testing that includes pdf fest files posted on the website
- Direct mail* to the employee or employer distribution options for W-2s

  *(*postage charge)*

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API (Application Programming Interface

Helps in maintaining seamless software communication between the client's payroll system and the MasterTax payroll tax software. MasterTax offers three flexible APIs:

- **File import** – automates daily import file processing, increases client control when tracking imported files, and greatly reduced time and effort.
- **File retrieval**- allows you to export MasterTax process output files directly to your external (ERP) system. This includes tax returns, tax coupons, deposit payments and more.
- **Data extract API** – enables automatic export of data extract reports to your external system. Extracts can also be exported in .csv and .txt formats for custom reporting, to validate data ERP and MasterTax data, and more.

1099 reporting module

Helps in importing 1099 details via a simplified CSV format. It also generates agency-ready and payee-ready forms seamlessly and the ACH payment integration ensures timely and precise tax payments.

MasterTax has enhanced the 1099 module to provide excellent support for 1099 tax payments and agency reporting.

Support 1099 forms:

- **1099-NEC,** *Non-Employee Compensation*
- **1099-MISC,** *Miscellaneous*
- **1099-R,** *Distributions from Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.*
- **1099-A,** *Acquisition or Abandonment of Secured Property*
- **1099-B**, *Proceeds from Broker and Barter Exchange Transactions*
- **1099-C,** *Cancellation of Debt*
- **1099-DIV,** *Dividends and Distributions*
- **1099-INT,** *Interest Income*
- **1099-LTC,** *Long-Term Care and Accelerated Death Benefits*
- **1099-(OID),** *Original Issue Discount*
- **1099-Q,** *Payments from Qualified Education Programs*
- **1099-SA,** *Distributions from an HSA, Archer MSA, or Medicare Advantage MSA*
- **1099-SB,** *Seller's Investment in Life Insurance*

Also supports **Forms 945**, Annual Return of Federal Withholdings for 1099 and W-2G.

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Single Sign-On

Single Sign-On, also known as SSO, enables MasterTax clients who use a cloud identity provider, to seamlessly access MasterTax application without requiring separate credentials. Clients can use their organization's credentials to access the MasterTax application. This helps organizations to comply with their security practices more seamlessly. Clients can set up this capability at no additional cost.

New Hire Reporting

Allows export of new hire information from your payroll system and convenient reporting in all 50 states through fax, e-file, or secure FTP - directly from the MasterTax software - eliminating the need for manual filing or third-party applications.

Put an end to payroll tax problems.

Learn more at mastertax.com

ABOUT MASTERTAX. LLC

Decades of payroll tax compliance expertise

MasterTax is a developer of payroll tax management technology designed for employers, third-party payroll tax service providers, and professional employer organizations (PEOs) to help schedule, remit payments, balance and file multijurisdictional payroll taxes.

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